

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

In re:

BERNARD L. MADOFF INVESTMENTS  
SECURITIES, LLC

SIPA LIQUIDATION

Case No. 08-01789

**AFFIDAVIT OF MAILING**

STATE OF TEXAS

)

)

ss:

COUNTY OF DALLAS

)

JOHN S. FRANKS, being duly sworn, deposes and says:

1. I am a Director of AlixPartners, LLP, which maintains offices at 2101 Cedar Springs Road, Suite 1100, Dallas, Texas 75201.
2. I am over the age of eighteen years and am not a party to the above-captioned action.
3. On June 25, 2012, I caused to be served by first-class mail, postage prepaid, upon the parties listed on the annexed Exhibit A, a true and correct copy of the following:
  - A. Notice of Transfer of Allowed Claim (Transfer Number T000308)
4. On June 25, 2012, I caused to be served by first-class mail, postage prepaid, upon the parties listed on the annexed Exhibit B, a true and correct copy of the following:
  - B. Notice of Transfer of Allowed Claim (Transfer Number T000309)
5. On June 25, 2012, I caused to be served by first-class mail, postage prepaid, upon the parties listed on the annexed Exhibit C, a true and correct copy of the following:
  - C. Notice of Transfer of Allowed Claim (Transfer Number T000310)
6. On June 25, 2012, I caused to be served by first-class mail, postage prepaid, upon the parties listed on the annexed Exhibit D, a true and correct copy of the following:
  - D. Notice of Transfer of Allowed Claim (Transfer Number T000311)
7. On June 25, 2012, I caused to be served by first-class mail, postage prepaid, upon the parties listed on the annexed Exhibit E, a true and correct copy of the following:
  - E. Notice of Transfer of Allowed Claim (Transfer Number T000312)
8. On June 25, 2012, I caused to be served by first-class mail, postage prepaid, upon the parties listed on the annexed Exhibit F, a true and correct copy of the following:

F. Notice of Transfer of Allowed Claim (Transfer Number T000313)

9. On June 25, 2012, I caused to be served by first-class mail, postage prepaid, upon the parties listed on the annexed Exhibit G, a true and correct copy of the following:

G. Notice of Transfer of Allowed Claim (Transfer Number T000314)

10. On June 25, 2012, I caused to be served by first-class mail, postage prepaid, upon the parties listed on the annexed Exhibit H, a true and correct copy of the following:

H. Notice of Transfer of Allowed Claim (Transfer Number T000315)

11. On June 25, 2012, I caused to be served by first-class mail, postage prepaid, upon the parties listed on the annexed Exhibit I, a true and correct copy of the following:

I. Notice of Transfer of Allowed Claim (Transfer Number T000316)

12. On June 25, 2012, I caused to be served by first-class mail, postage prepaid, upon the parties listed on the annexed Exhibit J, a true and correct copy of the following:

J. Notice of Transfer of Allowed Claim (Transfer Number T000317)

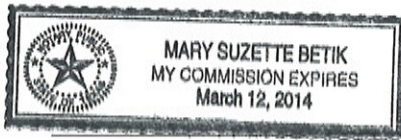
13. On June 25, 2012, I caused to be served by first-class mail, postage prepaid, upon the parties listed on the annexed Exhibit K, a true and correct copy of the following:

K. Notice of Transfer of Allowed Claim (Transfer Number T000318)


Executed on June 27, 2012

  
John S. Franks

Sworn to and subscribed before me this 27<sup>th</sup> day of June, 2012



(SEAL)

  
Notary Public

## Exhibit A

SERVICE LIST A  
Pg 5 of 25  
TRANSFER NUMBER 100308  
6/25/2012

TRANSFEROR	TRANSFeree		NAME	CONTACT NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP CODE
X		REDACTED FOR CONFIDENTIALITY REASONS							
	X		Solus Recovery Fund LP	c/o Solus Alternative Asset Management LP	410 Park Avenue, 11th Floor	Attention: Solus Compliance Officer	New York	NY	10022

## Exhibit B

SERVICE LIST B  
TRANSFER NUMBER 1000309  
Pg. 7 of 25  
6/25/2012

TRANSFEROR	TRANSFeree		NAME	CONTACT NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP CODE
X		REDACTED FOR CONFIDENTIALITY REASONS							
	X		DOLOS VILLC		1345 Avenue of the Americas	46th Floor	New York	NY	10105

## Exhibit C



SERVICE LIST  
Pg 9 of 25  
TRANSFER NUMBER 100310  
6/25/2012

TRANSFEROR	TRANSFeree		NAME	CONTACT NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP CODE
X		REDACTED FOR CONFIDENTIALITY REASONS							
	X		DOLOS VILLC		1345 Avenue of the Americas	46th Floor	New York	NY	10105

## Exhibit D

SERVICE LIST D  
Pg 11 of 25  
TRANSFER LIST MGRS 100311  
6/25/2012

TRANSFEROR	TRANSFeree		NAME	CONTACT NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP CODE
X		REDACTED FOR CONFIDENTIALITY REASONS							
	X		DOLOS VILLC		1345 Avenue of the Americas	46th Floor	New York	NY	10105

## Exhibit E

SERVICE LIST  
Pg 13 of 25  
TRANSFERORS 000312  
6/25/2012

TRANSFEROR	TRANSFeree		NAME	CONTACT NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP CODE
X		REDACTED FOR CONFIDENTIALITY REASONS							
	X		BMIS Funding IDC, LLC	Attention: Michael G. Linn	c/o Farallon Capital Management LLC	One Maritime Plaza, Suite 2100	San Francisco	CA	94111

## Exhibit F

SERVICE LIST  
Pg 15 of 25  
TRANSFERORS 100313  
6/25/2012

TRANSFEROR	TRANSFeree		NAME	CONTACT NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP CODE
X		REDACTED FOR CONFIDENTIALITY REASONS							
	X		BMIS Funding IDC, LLC	Attention: Michael G. Linn	c/o Farallon Capital Management LLC	One Maritime Plaza, Suite 2100	San Francisco	CA	94111

## Exhibit G



SERVICE LIST C  
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TRANSFER NUMBERS 100314  
6/25/2012

TRANSFEROR	TRANSFeree		NAME	CONTACT NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP CODE
X		REDACTED FOR CONFIDENTIALITY REASONS							
	X		BMIS Funding IDC, LLC	Attention: Michael G. Linn	e/o Farallon Capital Management LLC	One Maritime Plaza, Suite 2100	San Francisco	CA	94111

## Exhibit H

SERVICE LIST B  
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TRANSFERORS 100315  
6/25/2012

TRANSFEROR	TRANSFeree		NAME	CONTACT NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP CODE
X		REDACTED FOR CONFIDENTIALITY REASONS							
	X		BMIS Funding IDC, LLC	Attention: Michael G. Linn	c/o Farallon Capital Management LLC	One Maritime Plaza, Suite 2100	San Francisco	CA	94111

## Exhibit I

SERVICE LIST  
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TRANSFERORS 00316  
6/25/2012

TRANSFEROR	TRANSFeree		NAME	CONTACT NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP CODE
X		REDACTED FOR CONFIDENTIALITY REASONS							
	X		BMIS Funding IDC, LLC	Attention: Michael G. Linn	c/o Farallon Capital Management LLC	One Maritime Plaza, Suite 2100	San Francisco	CA	94111

## Exhibit J

SERVICE LIST 1  
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TRANSFERORS 00317  
6/25/2012

TRANSFEROR	TRANSFeree		NAME	CONTACT NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP CODE
X		REDACTED FOR CONFIDENTIALITY REASONS							
	X		BMIS Funding IDC, LLC	Attention: Michael G. Linn	c/o Farallon Capital Management LLC	One Maritime Plaza, Suite 2100	San Francisco	CA	94111

## Exhibit K



SERVICE LIST F  
Pg 25 of 25  
TRANSFERORS 100318  
6/25/2012

TRANSFEROR	TRANSFeree		NAME	CONTACT NAME	ADDRESS 1	ADDRESS 2	CITY	STATE	ZIP CODE
X		REDACTED FOR CONFIDENTIALITY REASONS							
	X		Venor Capital Master Fund Ltd	Attention: David S. Zemel	7 Times Square	Suite 3505	New York	NY	10036